



**RR Financial
Consultants Limited**

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CIN No. : L74899DL1986PLC023530
Email Id : pamdn@rrfcl.com
Website : www.rrfcl.com
: www.rrfcl.com

14TH November, 2019

Ref: Scrip Code: 511626

**To
Corporate Relations & Service Dept.
Bombay Stock Exchange Limited
Floor 25, PJ Towers, Dalal Street
Mumbai - 400001**

Sub: Outcome of the Board Meeting of the company held on 14TH November, 2019 as per Reg. 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 33 (Listing Obligations and Disclosure Requirements) Regulations, 2015 please be informed that the Board of Directors of the company at its meeting held on 14th November, 2019, interalias has:

1. Approved the unaudited Financial Results (Standalone and Consolidated) for the Half year ended and second quarter ended 30th September, 2019.

Please find attached the following:

1. The unaudited Standalone and Consolidated Financial Results of the Company for the Half year ended and second quarter ended 30th September, 2019.
2. Limited Review Report on the unaudited financial results - standalone and consolidated both.

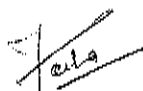
The meeting of the Board of Directors commenced at 12.00 noon and concluded at 02.50 p.m.

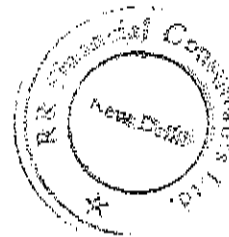
Kindly take the above information on record and acknowledge receipt of the same.

Thanking you,

Yours faithfully,
For **R R FINANCIAL CONSULTANTS LIMITED**

RR Financial Consultants Ltd


Company Secretary
Farha Naaz
Company Secretary
M.no:- 36952



Place: New Delhi

Limited Review Report

To
Board of Directors
R R Financial Consultants Limited

We have reviewed the accompanying statement of unaudited Standalone financial results of **R R Financial Consultants Limited ("the Company")** for the quarter ended 30 September 2019 and year to date results for the period from 01 April 2019 to 30 September, 2019 ("the Statement"). The Statement has been prepared by the company pursuant to Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"). Attention is drawn to the fact that the statement of cash flows for the corresponding period from 1st April 2018 to 30th September 2018, as reported in these unaudited standalone financial statements have been approved by the Board of Directors of the Company but have not subject to review.

This statement is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under section 133 of the companies Act 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review the statement in accordance with the **Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the entity"** issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



G.C.Agarwal & Associates

CHARTERED ACCOUNTANTS

240, Ghallib Apartments, Parwana Road
Pitampura, Delhi-110034

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, in accordance with applicable Indian accounting standards ('Ind AS') and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For: G.C.AGARWAL & ASSOCIATES
(Chartered Accountants)
Firm Regn No.017851N



A handwritten signature in black ink, appearing to be "G.C. Agarwal", written over the printed name.

(G.C.AGARWAL)
PROPRIETOR
Membership No. 083820

Place: New Delhi
Dated:14-Nov-2019



Standalone Unaudited Financial Results for The Quarter and Six months ended 30th September, 2019

(Rs in lacs)

Sr. No.	Particulars	Standalone					
		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-19	30-Jun-19	30-Sep-18	30-Sep-19	30-Sep-18	31-Mar-19
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	INCOME FROM OPERATIONS						
	a. Net Sales / Income from Operations	11.37	9.73	14.32	21.10	37.52	59.21
	b. Other Operating Income	-	-	-	-	-	-
2	Other Income	1.50			1.50		
3	Total Revenue (1+2)	12.87	9.73	14.32	22.60	37.52	59.21
4	EXPENDITURE						
	a. Employees Cost	-	0.05	3.00	0.05	6.00	6.31
	b. Finance Cost	0.02	0.02	-	0.04	-	0.00
	c. Depreciation and Amortisation Expenses	0.11	0.11	1.60	0.22	3.19	3.48
	d. Other Expenditure	9.46	11.66	9.40	21.12	26.42	48.38
	Total Expenses	9.59	11.84	14.00	21.43	35.61	58.17
5	Profit / (Loss) from operations before exceptional items & taxes (3-4)	3.28	(2.11)	0.32	1.17	1.91	1.04
6	Exceptional Items	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities before taxes (5-6)	3.28	(2.11)	0.32	1.17	1.91	1.04
8	Tax Expense	-	-	-	-	-	-
	a. Current Tax	-	(0.03)	-	(0.03)	1.00	0.20
	b. Deferred Tax	-	-	-	-	-	0.34
	c. Income Tax for Earlier Year	0.04	-	0.04	0.04	0.04	0.04
9	TOTAL TAX EXPENSES	-	(0.03)	0.04	0.01	1.04	0.58
10	Profit / (Loss) from ordinary activities after Tax (7-9)	3.24	(2.08)	0.28	1.16	0.87	0.46
11	Profit/Loss from discontinuing operations	-	-	-	-	-	-
12	Tax Expense of discontinuing operations	3.24	(2.08)	0.28	1.16	0.87	0.46
13	Profit/Loss from discontinuing operations after tax (11-12)	-	-	-	-	-	-
14	Profit / (Loss) for the period (10+13)	3.24	(2.08)	0.28	1.16	0.87	0.46
15	Other Comprehensive Income (OCI)						
	a. Items that will not be reclassified to Profit or loss	1.03	(0.12)	(0.01)	0.91	0.43	0.28
	b. Income tax relating to Items that will not be reclassified to Profit or loss	(0.26)	0.03	0.05	(0.23)	(0.06)	(0.07)
	c. Items that will be reclassified to Profit or loss	-	-	-	-	-	-
	d. Income tax relating to Items that will be reclassified to Profit or loss	-	-	-	-	-	-
16	Total other comprehensive income	0.77	(0.09)	0.04	0.68	0.37	0.21
17	Total comprehensive Income (14+16)	4.01	(2.17)	0.32	1.84	1.24	0.67
18	Paid up Equity Share Capital (Face value of Share Rs 10/- Each)	1,106.94	1,106.94	1,106.94	1,106.94	1,106.94	1,106.94
19	Reserve excluding Revaluation Reserves	-	-	-	-	-	2,814.86
20	Earnings per share (not annualised):						
	a. Basic (Rs)	0.03	(0.02)	0.00	0.01	0.01	0.00
	b. Diluted (Rs)	0.03	(0.02)	0.00	0.01	0.01	0.00

for RR Financial Consultants Ltd.

R. Peria

Director





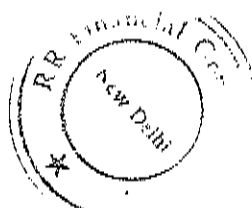
Standalone Unaudited Financial Results as on 30th September, 2019

STATEMENT OF ASSETS AND LIABILITIES

(RS in Lacs)

S.No.	PARTICULARS	As at	As at
		September 30, 2019 (Unaudited)	March 31, 2019 (Audited)
I	ASSETS		
1	NON-CURRENT ASSETS		
	(a) Property, Plant and Equipments	7.97	8.20
	(b) Capital work-in-progress	-	-
	(c) Intangible Assets	-	-
	(d) Financial Assets		
	(i) Investments	2,615.39	2,615.40
	(ii) Loans	82.74	82.73
	(iii) Trade Receivable	-	-
	(iv) Other Financial Assets	-	-
	(e) Deferred Tax Assets (net)	14.70	14.93
	(f) Other current tax assets(net)	30.84	30.61
	(g) Other non-current assets	1,881.24	1,882.98
	Sub-total - Non-Current Assets	4,632.88	4,634.84
2	CURRENT ASSETS		
	(a) Inventories	129.08	98.11
	(b) Financial Assets		
	(i) Investments	0.05	3.175
	(ii) Trade Receivable	0.30	3.755
	(iii) Cash and cash equivalents	0.82	0.08
	(iv) Bank balance other than (iii) above	-	0
	(v) Loans	-	0.00
	(vi) Other financial assets	-	0.00
	(c) Current tax assets(net)	0.44	0.28
	(d) Other current assets	2.86	0.27
	Sub-total - Current Assets	133.55	105.67
	Total Assets	4,766.44	4,740.51
II	EQUITY AND LIABILITIES		
1	EQUITY		
	(a) Equity share capital	1106.94	1106.94
	(b) Other equity	2816.70	2814.87
	Sub-total - Equity	3,923.64	3,921.81
2	LIABILITIES		
	Non-current liabilities	-	-
	(a) Financial Liabilities		
	(i) Long term borrowing	131.00	131.00
	(ii) Trade payables	0.27	0.27
	(iii) Other financial liabilities	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Long-term provisions	-	-
	(d) Other non current liabilities	-	-
	Sub-total -Non Current Liabilities	131.27	131.27
3	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowing	630.29	527.65
	(ii) Trade payables	-	-
	(iii) Other financial liabilities	-	-
	(b) Other current liabilities	79.94	159.08
	(c) Current provisions	0.29	-
	(d) Current tax liabilities	1.07	0.71
	Sub-total - Current Liabilities	711.53	687.44
	Total - Equity and Liabilities	4,766.44	4,740.51

For RR Financial Consultants Ltd.



R. Prasad

Director

RR FINANCIAL CONSULTANTS LIMITED

Standalone Cash Flow Statement For The Half Year Ended 30th September 2019

(Rs in Lacs)

Particulars	Half Year Ended 30th September 2019 (Amount in ₹)	Half Year Ended 30th September 2018 (Amount in ₹)
A Cash flow from operating activities		
Profit before tax	1.17	1.90
Adjustments for:		
Depreciation	0.23	3.19
Interest Received	-	-
Dividend income	-	-
Interest expense	0.04	0.004
Unrealised foreign exchange (gain) / loss	-	-
Increase in Fair Value of Assets/Inventory	0.91	0.50
(Profit) / loss on sale of Property, plant & equipments	-	-
Profit on sale of investment	-	-
Operating profit before working capital changes	2.35	5.60
Adjustments for:		
(Increase) / decrease in other non current assets	1.74	1.75
(Increase) / decrease in other current assets	(2.59)	(1.38)
(Increase) / decrease in loan and advances	(0.01)	25.65
(Increase) / decrease in inventories	(80.96)	(0.50)
(Increase) / decrease in trade receivable	3.46	23.16
(Increase) / decrease in other tax liabilities	(0.004)	0.12
Increase/(decrease) in Provision	0.23	-
Increase/(decrease) in trade payables	-	-
Increase/(decrease) in other current liabilities	(78.78)	20.58
Increase/(decrease) in other financial liabilities	-	-
Cash generated from operations	(104.57)	75.03
Current taxes paid	(0.40)	(1.46)
Cash Flow from operating activity before Exceptional Items	(104.97)	73.57
Exceptional items	-	-
Net cash from operating activities (A)	(104.97)	73.57
B Cash flow from investing activities		
Purchase of Property, Plant and Equipments	-	-
Sale of Property, plant and equipments	-	-
(Increase)/decrease in current investments	3.12	(1.50)
Profit on sale of investment	-	-
Loans/ deposits with subsidiaries	-	-
Interest Received	-	-
Dividend received	-	-
Net cash used in investing activities (B)	3.12	(1.50)
C Cash flow from financing activities		
Proceeds from issue of share capital	-	-
Repayment of long term borrowings	-	-
Proceeds from long term borrowings	-	-
Repayment from short term borrowings	-	-
Proceeds from Short term borrowings	102.64	(69.83)
Interest paid	(0.04)	(0.004)
Dividend paid	-	-
Corporate dividend tax	-	-
Net cash used in financing activities (C)	102.59	(69.84)
Net increase in cash and cash equivalents (A+B+C)	0.74	2.24
Cash and cash equivalents at the beginning of the year	0.08	0.84
Cash and cash equivalents at the end of the year	0.82	3.07

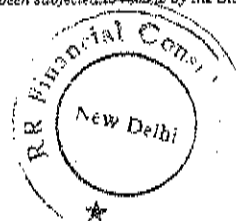
Components of cash and cash equivalents

On current accounts	0.68	0.83
On deposits accounts	-	-
Cash on Hand	0.14	2.24
Total cash & cash equivalents	0.82	3.07

Notes:

- Cash flow statement has been prepared under the indirect method as set out in Ind AS - 7 issued by the Institute of Chartered Accountants of India
- The Standalone Cash Flow Statement for the half year ended 30 September 2018 is approved by the Board of Directors of the Company but has not been subjected to scrutiny by the Statutory Auditor.

for RR Financial Consultants



Director

Notes:

- 1 The above audited result were reviewed by the Audit committee and taken on record by the Board of Director at their meeting held on 14th Nov 2019.
- 2 The Above results has been prepared in compliance with recognition and measurment principles of companies (Indian Accounting standards) Rules,2015 (Ind AS), as amended by the companies (Indian Accounting standards) (Amendmend rules),2016 prescribed under section 133 of company Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 Previous year figures have been regrouped and rearranged wherever considered necessary.The entire operation of the company relates to only one reportable segment, therefore segment reporting by Ind AS 108 is not required.

Date : 14th Nov, 2019
Place : New Delhi



By Order of the Board
For : RR FINANCIAL CONSULTANTS LIMITED

Rajesh Prasad
RR Financial Consultants Ltd.

Rajesh Prasad
Managing Director

Director

Limited Review Report

To
Board of Directors
R R Financial Consultants Limited

1. We have reviewed the accompanying statement of unaudited Consolidated financial results of **R R Financial Consultants Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 30th September, 2019 and year to date results for the period from 1st April 2019 to 30th September 2019 ("the Statement") being submitted by the Parent pursuant to the requirements of regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Attention is drawn to the fact that the statement of cash flows for the corresponding period from 1st April 2018 to 30th September 2018, as reported in these unaudited Consolidated financial statements have been approved by the Board of Directors of the Company but have not subject to review.
2. This statement which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the Statement in accordance with the **Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the entity"** issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

4. The statement includes the results of the following entities:
 - a) **R R Financial Consultants Limited**
 - b) **RR Equity Brokers Private Limited** and its five subsidiaries i.e. RR Commodity Brokers Private Limited, R. R .Information and Investment Research Pvt Ltd, RR Investors Retail Services Private Limited, RR IT Solution Private Limited, RR Investors Distribution Company Private Limited



G.C.Agarwal & Associates

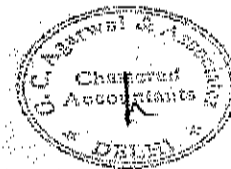
CHARTERED ACCOUNTANTS

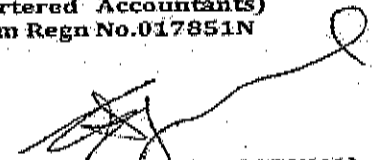
240, Ghali Apartments, Parwana Road
Pitampura, Delhi-110034

- c) RR Insurance Brokers Private Limited
- d) Arix Consultants Private Limited
- e) RR Fincap Private Limited
- f) RR Investors Capital Services Private Limited and its one subsidiary i.e. RR Investor Securities Trading Private Limited
- g) RR Infra Estates Private Limited and its three subsidiaries i.e. RR Land Estates Private Limited, Laxminarayan Infraestates Private Limited, Priya Darshan Real Estates Private Limited

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian accounting standards ('Ind AS') and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim financial results of 15 subsidiaries included in the consolidated unaudited interim financial results, whose interim financial results reflects total Assets Rs. 6669.97 lakhs total revenues of Rs 398.03 lakhs and Rs.873.40 for the quarter ended and for the period from 1st April 2019 to 30th September 2019 respectively and total net profit/(loss) after tax of Rs.1.85 lakhs and Rs. 30.51 lakhs for the quarter ended and for the period from 1st April 2019 to 30th September 2019 respectively, and cash flows (net) of Rs.68.46 for the period from 1st April 2019 to 30th September 2019, as considered in the consolidated unaudited financial results have not been reviewed by us. These interim financial results have been reviewed by other auditors whose reports have been furnished to us by management and our conclusion on the statements, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.
- Our conclusion on the Statement is not modified in respect of the above matters.

For: G.C.AGARWAL & ASSOCIATES
(Chartered Accountants)
Firm Regn No.017851N




(G.C.AGARWAL)
PROPRIETOR
Membership No. 083820

Place: New Delhi
Dated:14-Nov-2019



Statement of Consolidated Unaudited Financial Results for The Quarter and Six months ended 30th September, 2019

(Rs in lacs)

Sr.No.	Particulars	Consolidated					
		Quarter Ended			Half Year Ended		Year Ended
		30-Sep-19	30-Jun-19	30-Sep-18	30-Sep-19	30-Sep-18	31-Mar-19
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	INCOME FROM OPERATIONS						
	a. Net Sales / Income from Operations	405.70	480.53	498.27	886.23	1,117.35	2,228.67
	b. Other Operating Income	-	-	-	-	-	-
2	Other income	5.20	4.58	1.16	9.78	1.54	18.86
3	Total Revenue (1+2)	410.90	485.11	499.43	896.01	1,118.89	2,247.53
4	EXPENSES						
	a. Employees Cost	91.76	90.31	107.66	182.07	215.94	430.94
	b. Finance Cost	20.10	22.97	29.06	43.07	57.24	115.00
	c. Depreciation and Amortisation Expenses	4.35	4.36	2.97	8.71	8.15	15.12
	d. Other Expenditure	289.19	338.67	310.79	627.86	725.65	1,618.56
	Total Expenses	405.40	456.31	450.48	861.71	1,006.98	2,179.62
5	Profit / (Loss) from operations before exceptional items & taxes (3-4)	5.50	28.80	48.95	34.30	111.91	67.91
6	Exceptional Items						19.15
7	Profit / (Loss) from ordinary activities before taxes (5-6)	5.50	28.80	48.95	34.30	111.91	48.76
8	Tax Expense						
	a. Current Tax	0.41	4.97	8.07	5.38	19.57	12.44
	b. Deferred Tax		(2.75)		(2.75)	-	(11.44)
	c. Income Tax for Earlier Years					0.03	8.10
9	TOTAL TAX EXPENSES	0.41	2.22	8.07	2.63	19.60	9.10
10	Profit / (Loss) for the period from continuing operations (7-9)	5.09	26.58	40.88	31.67	92.31	39.66
11	Profit / (loss) from discontinuing operations	-	-	-	-	-	-
12	Tax expense on discontinuing operations						
13	Profit / Loss from discontinuing operations after tax (11-12)						
14	Profit / (Loss) for the period (10+13)	5.09	26.58	40.88	31.67	92.31	39.66
15	Share of P/L of Associates						
16	Share of P/L of Associates						
17	Minority Interest	3.16	3.76	5.66	6.92	6.56	7.48
18	Net Profit / (Loss) after taxes and minority interest (14-17)	1.93	22.82	35.22	24.75	85.75	32.18
19	Other Comprehensive Income						
	A. Items that will not be classified to profit or loss	1.03	(0.34)	0.05	0.69	1.15	0.47
	B. Income tax relating to Items that will not be classified to profit or loss	(0.26)	(0.03)	(0.01)	(0.29)	(0.29)	(0.02)
	C. Items that will be classified to profit or loss						
	D. Income tax relating to Items that will be classified to profit or loss						
20	Total other comprehensive income	0.77	(0.37)	0.04	0.40	0.86	0.45
	Total comprehensive income (17+19)	2.70	22.45	35.26	25.15	86.61	32.63
21	Paid up Equity Share Capital (Face value of Share Rs 10/- Each)	1,106.94	1,106.94	1,106.94	1,106.94	1,106.94	1,106.94
22	Reserve excluding Revaluation Reserves						3,377.38
23	Earnings per share (not annualised):						
	a. Basic (Rs)	0.02	0.21	0.32	0.22	0.77	0.29
	b. Diluted (Rs)	0.02	0.21	0.32	0.22	0.77	0.29

For RR Financial Consultants Pvt. Ltd.



R. P. Singh

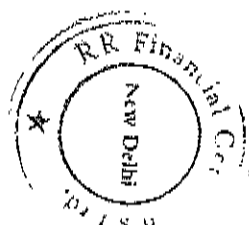
Director

Consolidated Unaudited Financial Results as on 30th September, 2019

STATEMENT OF ASSETS AND LIABILITIES

(Rs in Lacs)

Sr.No.	PARTICULARS	As at	As at
		September 30, 2019	March 31, 2019
		(Unaudited)	(Audited)
I	ASSETS		
1	NON-CURRENT ASSETS		
	(a) Property, Plant and Equipments	2,179.67	2,185.63
	(b) Goodwill	196.39	196.17
	(c) Intangible Assets	0.95	0.95
	(d) Financial Assets		
	(i) Investments	134.97	134.87
	(ii) Loans	231.15	144.04
	(iii) Trade Receivable	689.22	685.47
	(iv) Other Financial Assets	-	-
	(e) Deferred Tax Assets (net)	63.62	60.86
	(f) Other current tax assets(net)	233.46	261.11
	(g) Other non-current assets	674.11	693.26
	Sub-total - Non-Current Assets	4,372.34	4,362.35
2	CURRENT ASSETS		
	(a) Inventories	129.08	98.11
	(b) Financial Assets		
	(i) Investments	44.25	43.59
	(ii) Trade Receivable	494.39	570.68
	(iii) Cash and cash equivalents	156.88	45.68
	(iv) Bank balance other than (iii) above	28.94	71.94
	(v) Loans	54.53	85.28
	(vi) Other financial assets	-	3.01
	(c) Current tax assets(net)	57.41	37.89
	(d) Other current assets	553.71	509.42
	Sub-total - Current Assets	1,520.19	1,465.60
	Total Assets	5,892.53	5,827.95
II	EQUITY AND LIABILITIES		
	EQUITY		
1	(a) Equity share capital	1,106.94	1,106.94
	(b) Other equity	3,391.02	3,377.09
		4,497.96	4,484.03
	Equity attributable to owners of the company		
	Non Controlling Interest	245.75	238.64
	Sub-total - Equity	4,743.71	4,722.67
2	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Long term borrowing	288.41	311.09
	(ii) Trade payables	8.51	0.53
	(iii) Other financial liabilities	0.75	-
	(b) Deferred tax liabilities (net)	0.12	-
	(c) Long-term provisions	-	0.03
	(d) Other non current liabilities	-	-
	Sub-total -Non Current Liabilities	297.79	311.65
3	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowing	656.10	501.24
	(ii) Trade payables	27.82	40.17
	(iii) Other financial liabilities	5.38	19.87
	(b) Other current liabilities	141.92	221.52
	(c) Current provisions	1.64	0.97
	(d) Current tax liabilities	18.17	9.88
	Sub-total - Current Liabilities	851.03	793.64
	Total - Equity and Liabilities	5,892.53	5,827.95



For R R Financial Consultants Ltd

R. Purohit

Director

RR FINANCIAL CONSULTANTS LIMITED
Consolidated Cash Flow Statement For The Half Year Ended 30th September 2018

(Rs in Lacs)

Particulars	Half Year Ended 30th September 2019 (Amount in ₹)	Half Year Ended 30th September 2018 (Amount in ₹)
Cash flow from operating activities		
Profit before tax	24.51	111.91
<u>Adjustments for:</u>		
Depreciation	8.71	8.15
Loans and Provisions		
Interest and dividend Received		
Dividend income		
Interest expense	43.07	57.24
Unrealised foreign exchange (gain) / loss		
Increase in Fair Value of Assets/Inventory	0.69	1.15
(Profit) / loss on sale of Property, plant & equipments		
Profit on sale of investment		
Operating profit before working capital changes	76.98	178.45
<u>Adjustments for:</u>		
(Increase) / decrease in other non current assets	19.15	(6.31)
(Increase) / decrease in other current assets	(44.20)	434.89
(Increase) / decrease in loan and advances	(56.36)	(23.57)
(Increase) / decrease in inventories	(30.97)	(0.50)
(Increase) / decrease in trade receivable	109.63	5.45
(Increase)/ decrease in other financial assets and others	0.25	12.78
Increase/(decrease) in Provision	0.67	4.84
Increase/(decrease) in trade payables	(4.96)	21.28
Increase/(decrease) in other current liabilities & other liabilities	(71.61)	(499.11)
Increase/(decrease) in other financial liabilities	(14.49)	(1.99)
Cash generated from operations	(21.69)	-
Current taxes paid	5.32	(27.47)
Cash Flow from operating activity before Exceptional Items	(16.37)	96.23
Exceptional items		
Net cash from operating activities (A)	(16.37)	96.23
B Cash flow from investing activities		
Purchase of Property, Plant and Equipments	(2.87)	(2.52)
Sale of Property, plant and equipments	-	-
(Increase)/decrease in current investments	(0.66)	3.95
Profit on sale of investment	-	-
Loans/ deposits with subsidiaries	-	-
Interest and dividend received Received	-	-
Net cash used in investing activities (B)	(3.53)	1.43
C Cash flow from financing activities		
Proceeds from issue of share capital	-	-
Repayment of long term borrowings	-	(2.32)
Proceeds from long term borrowings	(22.68)	-
Repayment from short term borrowings	154.86	(63.75)
Proceeds from Short term borrowings	-	-
Interest paid	(43.07)	(57.24)
Dividend paid	-	-
Corporate dividend tax	-	-
Net cash used in financing activities (C)	89.10	(123.31)
Net increase in cash and cash equivalents (A+B+C)	69.20	(23.66)
Cash and cash equivalents at the beginning of the year	117.62	140.08
Cash and cash equivalents at the end of the year	186.82	116.88

Components of cash and cash equivalents

On current accounts	105.96	28.65
On deposits accounts	-	50.00
Other Bank Balance	79.94	21.04
Cash on Hand	0.92	15.79
Total cash & cash equivalents	186.82	116.88

Notes:

- Cash flow statement has been prepared under the indirect method as set out in Ind AS - 7 issued by the Institute of Chartered Accountants of India
- The Standalone Cash Flow Statement for the half year ended 30 September 2018 is approved by the Board of Directors of the Company but has not been subjected to review by the Statutory Auditor.



for RR Financial Consultants
R. P. ...

Director

Notes:

- 1 The above audited result were reviewed by the Audit committee and taken on record by the Board of Director at their meeting held on 14th Nov 2019.
- 2 Consolidation has been made as per Ind AS 110 (Consolidated financial statement issued by The Institute of Chartered Accountants of India)
- 3 The Above results has been prepared in compliance with recognition and measurment principles of companies (Indian Accounting standards) Rules,2015 (Ind AS), as amended by the companies (Indian Accounting standards) (Amendmend rules),2016 prescribed under section 133 of company Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 4 Previçus year figures have been regrouped and rearranged wherever considered necessary.The entire operation of the company relates to only one reportable segment, therefore segment reporting by Ind AS 108 is not required.

Place : New Delhi
Date : 14th Nov , 2019

By Order of the Board
For : RR FINANCIAL CONSULTANTS LIMITED
Rajiv Prasad
Managing Director

Directo

